



FINANCE DEPARTMENT

January 13, 2021

To: Board of Education
From: Kevin Kane, Chief Financial Officer
CC: Nancy Sarra, Superintendent
Re: Financial Report Month Ending December 2020

Please see attached financial reports:

General Fund Operating Budget:

- Exhibit A – By Category – Page 1
- Exhibit B – By Object Code – Pages 2 to 5
- Exhibit C – Pending Budget Transfers (NEEDS BOARD APPROVAL) (NONE) – Page 6
- Exhibit D – Internal (Departmental/School) Budget Transfers – Page 7

Check Register – Exhibit E – Pages 8 to 19

Extra Earnings – Exhibit F – Pages 20 to 21

Workers' Compensation Fund – Exhibit G – Page 22



Consolidated School District of New Britain
 2020-2021 Operating Budget Summary Report
 As of December 31, 2020

Description	Adopted Budget	Transfers				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
		Prior Transfers		Pending Transfers			Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
		Board	Internal	Board	Internal									
Certified Salaries	51,062,357	-	-	-	-	51,062,357	30,803,657	18,552,158	49,355,815	1,706,542	96.7%	51,975,443	50,936,540	53,422,381
Non-Certified Salaries	21,329,892	50,283	-	-	-	21,380,175	10,120,049	8,396,896	18,516,945	2,863,230	86.6%	19,692,522	18,874,764	18,239,268
Fringes & Insurances	17,291,103	(281,293)	-	-	-	17,009,810	2,830,046	3,495,148	6,325,194	10,684,616	37.2%	17,402,788	17,169,532	16,391,885
Purchased Professional Services	4,895,562	16,025	-	-	(80)	4,911,507	1,694,187	1,824,038	3,518,225	1,393,282	71.6%	5,476,682	3,784,612	4,238,030
Purchased Contractual Services	1,847,563	(63,673)	-	-	-	1,783,890	127,830	673,115	800,946	982,944	44.9%	2,129,045	1,863,155	2,289,955
Purchased Other Services	21,655,687	-	(9,639)	-	(2,000)	21,644,048	5,219,651	3,845,441	9,065,092	12,578,956	41.9%	18,903,309	23,630,258	24,917,269
Supplies	6,343,309	253,091	(852)	-	1,600	6,597,148	2,492,852	2,759,876	5,252,729	1,344,419	79.6%	5,869,569	6,784,917	5,424,833
Capital Outlay	748,300	25,567	10,491	-	80	784,438	429,322	512,726	942,047	(157,609)	120.1%	3,684,054	2,426,836	225,325
Other	149,715	-	-	-	400	150,115	11,680	55,117	66,798	83,317	44.5%	207,433	213,118	163,089
Operating Transfers Out	376,512	-	-	-	-	376,512	-	-	-	376,512	0.0%	359,156	384,081	387,965
Grand Total	125,700,000	-	-	-	-	125,700,000	53,729,274	40,114,516	93,843,790	31,856,210	74.7%	125,700,000	126,067,813	125,700,000

Consolidated School District of New Britain
 2020-2021 Operating Budget Detail Report
 As of December 31, 2020

Obj Code	Description					Expenditures				Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2019-2020	2018-2019	2017-2018
			Board	Internal	Board	Internal									
511XX	<u>Certified Salaries</u>	51,062,357	-	-	-	-	51,062,357	30,803,657	18,552,158	49,355,815	1,706,542	96.7%	51,975,443	50,936,540	53,422,381
	<u>Non-Certified Salaries</u>														
5122X	Managers / Supervisors	1,551,497	150,283				1,701,780	953,975	845,292	1,799,267	(97,487)	105.7%	1,488,351	1,390,787	1,326,741
5123X	Secretarial	4,295,990					4,295,990	1,774,176	1,999,348	3,773,524	522,466	87.8%	4,176,403	4,209,166	3,993,237
5124X	Paraprofessional	6,600,203					6,600,203	3,877,700	2,099,497	5,977,197	623,006	90.6%	5,897,006	5,238,816	4,946,172
5125X	Custodial /Maint./ Security	5,094,069	(100,000)				4,994,069	2,036,956	2,441,612	4,478,569	515,500	89.7%	4,854,026	4,934,467	4,874,837
5126X	Health / Medical	1,569,955					1,569,955	830,257	590,272	1,420,529	149,426	90.5%	1,937,240	1,972,281	1,896,526
5127X	Other Salaries	2,218,178					2,218,178	646,984	420,875	1,067,859	1,150,319	48.1%	1,339,496	1,129,246	1,201,754
		21,329,892	50,283	-	-	-	21,380,175	10,120,049	8,396,896	18,516,945	2,863,230	86.6%	19,692,522	18,874,764	18,239,268
	<u>Fringes & Insurances</u>														
52101	Health Insurance	10,308,337	(310,105)				9,998,232		7,856	7,856	9,990,376	0.1%	10,859,791	9,860,881	10,467,506
52102	Life Insurance	109,000					109,000		45,080	45,080	63,920	41.4%	73,183	66,357	44,994
52103	Disability Insurance	14,000					14,000			-	14,000	0.0%			
52104	H.S.A. Contribution	1,603,000	2,000				1,605,000		1,486,656	1,486,656	118,344	92.6%	1,711,365	1,570,134	1,579,536
52200	FICA / Medicare	1,055,694	2,180				1,057,874	836,918	345,456	1,182,374	(124,500)	111.8%	1,036,439	1,016,482	1,052,431
52300	Retirement Contributions	3,176,072	24,632				3,200,704	1,991,915	1,336,608	3,328,523	(127,819)	104.0%	2,819,054	2,326,954	2,223,595
52500	Tuition Reimbursement	24,000					24,000	1,212	6,326	7,538	16,463	31.4%	14,687	23,069	23,416
52600	Unemployment Compensation	120,000					120,000		241,312	241,312	(121,312)	201.1%	67,916	42,153	96,327
52700	Workers' Compensation	881,000					881,000		25,854	25,854	855,146	2.9%	820,353	2,263,502	904,080
		17,291,103	(281,293)	-	-	-	17,009,810	2,830,046	3,495,148	6,325,194	10,684,616	37.2%	17,402,788	17,169,532	16,391,885

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of December 31, 2020

Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual					
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2019-2020	2018-2019	2017-2018		
			Board	Internal	Board	Internal											
Purchased Professional Services																	
53060	Testing / Scoring																
53061	Testing / Scoring Psy Ex	40,000				40,000	363	9,283	9,646	30,354	24.1%	5,806	6,535	10,701			
53200	Instructional	57,950				57,950			-	57,950	0.0%	14,269	11,472	17,070			
53210	Tutors	75,000				75,000		6,006	6,006	68,994	8.0%	15,444	49,335	29,172			
53211	Tutors - Special Ed	60,000				60,000		14,404	14,404	45,597	24.0%	144,879	87,197	60,603			
53212	Bus Monitors	726,099				726,099		95,050	95,050	631,049	13.1%	973,422	503,757	524,299			
53320	In-Service	51,130	16,025		(80)	67,075	27,674	17,554	45,228	21,847	67.4%	214,268	48,082	54,977			
53321	Testing Services	59,000				59,000	9,450	1,355	10,805	48,195	18.3%	20,048	26,613	16,455			
53340	Other Prof/Tech Services								-			41,640		3,775			
53350	Recruitment & Retention	10,000				10,000			-	10,000	0.0%		4,202				
53400	Translations	2,500				2,500		1,508	1,508	992	60.3%	3,653	5,927	1,701			
53410	Other Serv - Support	703,225				703,225	716,180	188,179	904,359	(201,134)	128.6%	714,658					
53411	Audit/Accounting Services	33,000				33,000			-	33,000	0.0%	17,295					
53412	Legal Fees	380,000				380,000		73,952	73,952	306,048	19.5%	159,306	263,510	552,170			
53440	Outside Trainer Services	25,000				25,000	20,444	2,556	23,000	2,000	92.0%	15,333	23,000	23,000			
53500	Technical Services	232,850				232,850	741,356	518,012	1,259,368	(1,026,518)	540.8%	379,220	185,021	510,967			
53510	Data Processing	735,808				735,808	8,970	542,863	551,833	183,975	75.0%	695,218	595,156	729,980			
53540	Sports Officials	83,000				83,000		5,925	5,925	77,075	7.1%	70,763	60,986	82,914			
53950	Outside Substitute Services	1,621,000				1,621,000	169,749	347,391	517,140	1,103,860	31.9%	1,275,717	1,913,819	1,620,246			
		4,895,562	16,025	-	(80)	4,911,507	1,694,187	1,824,038	3,518,225	1,393,282	71.6%	5,476,682	3,784,612	4,238,030			
Purchased Contractual Services																	
54101	Refuse Removal	181,000				181,000	741	98,349	99,090	81,910	54.7%	169,385	178,568	190,916			
54103	Snow Removal	45,000				45,000			-	45,000	0.0%	12,199	29,457	34,277			
54300	Repairs & Maintenance	1,601,563	(63,673)			1,537,890	111,859	555,946	667,804	870,086	43.4%	1,934,616	1,524,356	1,939,098			
54400	Rentals	20,000				20,000	15,231	18,820	34,051	(14,051)	170.3%	12,845	130,772	125,664			
		1,847,563	(63,673)	-	-	1,783,890	127,830	673,115	800,946	982,944	44.9%	2,129,045	1,863,155	2,289,955			

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of December 31, 2020

Obj Code	Description	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
			Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
<u>Purchased Other Services</u>															
55100	Transportation	6,712,611		(6,000)			6,706,611		1,668,246	1,668,246	5,038,365	24.9%	5,492,294	6,597,603	7,517,274
55109	Transportation - Special Ed	3,257,831					3,257,831		268,857	268,857	2,988,974	8.3%	3,587,110	4,206,348	3,966,377
55110	Transportation - Outplaced	434,000					434,000		95,372	95,372	338,628	22.0%	154,430	5,363	423,235
55300	Communications	225,000					225,000	116,274	92,559	208,832	16,168	92.8%	218,325	160,937	171,937
55301	Postage	99,714		(700)			99,014	7,934	11,500	19,434	79,580	19.6%	109,853	93,640	86,888
55302	Licenses/Fees - Tech								80,378	80,378	(80,378)	0.0%			
55303	Internet Service							6,387	7,373	13,761	(13,761)	0.0%			
55400	Advertising	26,000					26,000		828	828	25,172	3.2%	3,628	3,318	4,985
55500	Printing & Binding	468,050					468,050	127,604	102,939	230,543	237,507	49.3%	276,603	273,469	499,379
55600	Tuition	2,000					2,000		-	-	2,000	0.0%			
55610	Tuition - Public In-State	1,931,347					1,931,347	1,783,475	164,944	1,948,420	(17,073)	100.9%	1,307,746	2,079,387	2,189,328
55611	Tuition - Local Residential	116,149					116,149	80,913	40,623	121,536	(5,387)	104.6%	118,643	338,121	215,544
55612	Tuition - VOAG/Magnet Schools	2,767,366					2,767,366		68,230	68,230	2,699,136	2.5%	2,714,701	2,760,774	2,643,925
55613	Tuition - Outplacement	1,099					1,099		-	-	1,099	0.0%	973	55,450	13,560
55620	Tuition - Regular Ed	21,380					21,380		-	-	21,380	0.0%	20,508		53,901
55630	Tuition - Private In-State	2,986,597					2,986,597	1,947,149	1,129,056	3,076,205	(89,608)	103.0%	2,760,589	4,161,780	3,918,894
55631	Tuition - Private Out-State	86,830					86,830	80,913	40,623	121,536	(34,706)	140.0%	89,281	302,679	406,265
55690	Tuition - Outplaced	750,416					750,416	308,110	39,951	348,061	402,355	46.4%	2,030,223	2,563,229	2,782,455
55691	Tuition - Other services	1,720,957					1,720,957	760,891	32,040	792,931	928,026	46.1%			
55800	Travel Reimbursement	48,340		(2,939)		(2,000)	43,401		1,923	1,923	41,478	4.4%	18,403	28,159	23,323
		21,655,687	-	(9,639)	-	(2,000)	21,644,048	5,219,651	3,845,441	9,065,092	12,578,956	41.9%	18,903,309	23,630,258	24,917,269

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of December 31, 2020

Obj Code	Description	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
			Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
Supplies															
56100	Office Supplies	231,391		3,700		1,600	236,691	14,215	59,063	73,278	163,413	31.0%	223,781	228,433	258,534
56101	Custodial Supplies	616,339	(16,000)				600,339	9,615	55,966	65,581	534,758	10.9%	338,447	385,589	319,882
56102	Maint Supplies / Repairs	263,510		(3,510)			260,000	34,980	79,244	114,224	145,776	43.9%	200,183	195,902	231,515
56103	Misc (Equip) Supplies	22,937					22,937	9,075	9,075	9,075	13,862	39.6%	9,382	112,794	27,072
56110	Instructional Supplies	351,683	67,325	(1,042)			417,966	78,042	270,677	348,718	69,248	83.4%	774,061	1,519,220	369,949
56111	Instructional Supplies - Art	53,743					53,743	3,062	4,607	7,669	46,074	14.3%	85,421	47,523	49,458
56112	Instructional Supplies - Music	32,246					32,246	1,779	2,598	4,377	27,869	13.6%	25,314	30,402	23,345
56113	Instructional Supplies - PE	16,126					16,126	526	1,299	1,825	14,301	11.3%	10,297	13,665	13,495
56115	Instructional Supplies - Culinary	6,000					6,000	4,422	1,578	6,000	-	100.0%	19,649	7,103	
56150	COVID19 Supplies							34,374	964,636	999,010	(999,010)	0.0%	190,902		
56210	Heat & Gas	1,266,613					1,266,613	726,693	212,165	938,858	327,755	74.1%	883,073	1,266,613	1,201,826
56220	Electricity	2,059,417					2,059,417	1,460,364	766,570	2,226,934	(167,517)	108.1%	1,969,817	1,983,964	2,059,417
56260	Gasoline	589,444					589,444	37,736	37,736	37,736	551,708	6.4%	248,092	387,870	343,089
56270	Water	130,773					130,773	118,394	246	118,640	12,133	90.7%	116,375	130,773	125,704
56410	Textbooks	601,560	201,766				803,326	6,313	274,898	281,211	522,115	35.0%	659,463	363,018	265,558
56420	Library Books	45,000					45,000		(42)	(42)	45,042	-0.1%	44,841	52,489	44,740
56430	Periodicals	6,900					6,900		6,068	6,068	832	87.9%	11,489	7,123	8,123
56900	Other Supplies	49,627					49,627	73	13,492	13,565	36,062	27.3%	58,984	52,436	83,125
		6,343,309	253,091	(852)	-	1,600	6,597,148	2,492,852	2,759,876	5,252,729	1,344,419	79.6%	5,869,569	6,784,917	5,424,833
Capital Outlay															
57201	CARES ACT							27,008	26,351	53,359	(53,359)	0.0%	335,358		
57300	Non-Instruct Equip - Replace	43,600					43,600		2,516	2,516	41,084	5.8%	167,018	357,568	31,728
57301	Non-Instruct Equip - New	63,750	14,669				78,419	1,843	1,843	1,843	76,577	2.3%	195,411	57,565	81,604
57345	Instruct Equip - Replace	544,650	10,898	(17,941)			537,607	41,592	403,238	444,830	92,778	82.7%	56,166	60,000	39,042
57346	Instruct Equip - New	96,300		4,491			100,791	29,922	33,758	63,679	37,112	63.2%	2,930,102	44,888	72,951
57347	Hardware - Tech Related													468,794	
57350	Software - Tech Related			23,941		80	24,021		24,021	24,021	-	100.0%			
57969	Facilities Improvements							330,800	21,000	351,800	(351,800)	0.0%		1,438,021	
		748,300	25,567	10,491	-	80	784,438	429,322	512,726	942,047	(157,609)	120.1%	3,684,054	2,426,836	225,325
Other															
58100	Dues & Fees	94,215				400	94,615	8,300	51,132	59,432	35,183	62.8%	150,393	177,354	113,258
58150	Operational / Athletics	20,000					20,000		3,360	3,360	16,640	16.8%	4,499	925	5,579
58200	Operational / High School Grad.	35,500					35,500	3,380	625	4,005	31,495	11.3%	52,541	34,839	44,252
		149,715	-	-	-	400	150,115	11,680	55,117	66,798	83,317	44.5%	207,433	213,118	163,089
Operating Transfers Out															
59101	Transfer to Adult Ed Fund	376,512					376,512			-	376,512	0.0%	359,156	384,081	387,965
	Grand Total	125,700,000	-	-	-	-	125,700,000	53,729,274	40,114,516	93,843,790	31,856,210	74.7%	125,700,000	126,067,813	125,700,000

CSDNB
Pending Budget Transfers Requires Board Approval
December 31, 2020

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Explanation</u>
NO BUDGET TRANSFERS					

Consolidated School District of New Britain
 2020-2021 Internal Budget Transfers
 As of December 31, 2020

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101090325900	55800	ASUP - Travel Reimbursement	6	2,000.00	
101090325900	56100	ASUP - Office Supplies	6		1,600.00
101090325900	58100	ASUP - Dues & Fees	6		400.00
				<u>2,000.00</u>	<u>2,000.00</u>
101096322074	53320	FA - In Service	6	80.00	
101096322074	57350	FA - Software Tech. Related	6		80.00
				<u>80.00</u>	<u>80.00</u>

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384988	12/03/2020	ADT COMMERCIAL LLC	1010	009	54300	REPAIRS & MAINTENANCE	\$1,303.00
384989	12/03/2020	AIR TEMP MECHANICAL SERVICES INC	1010	003	54300	REPAIRS & MAINTENANCE	\$174.00
384989	12/03/2020	AIR TEMP MECHANICAL SERVICES INC	1010	007	54300	REPAIRS & MAINTENANCE	\$174.00
384989	12/03/2020	AIR TEMP MECHANICAL SERVICES INC	1010	008	54300	REPAIRS & MAINTENANCE	\$522.00
384989	12/03/2020	AIR TEMP MECHANICAL SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$522.00
384989	12/03/2020	AIR TEMP MECHANICAL SERVICES INC	1010	051	54300	REPAIRS & MAINTENANCE	\$1,566.00
384989	12/03/2020	AIR TEMP MECHANICAL SERVICES INC	1010	052	54300	REPAIRS & MAINTENANCE	\$261.00
384989	12/03/2020	AIR TEMP MECHANICAL SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$1,233.39
384989	12/03/2020	AIR TEMP MECHANICAL SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$3,530.00
384990	12/03/2020	ALLSTON SUPPLY CO INC	1010	005	56101	CUSTODIAL SUPPLIES	\$558.84
384990	12/03/2020	ALLSTON SUPPLY CO INC	1010	053	56101	CUSTODIAL SUPPLIES	\$84.85
384990	12/03/2020	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$63.98
384991	12/03/2020	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$46.76
384991	12/03/2020	AMAZON.COM SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$196.47
384991	12/03/2020	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$2,026.86
384991	12/03/2020	AMAZON.COM SERVICES INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$391.38
384991	12/03/2020	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$982.62
384991	12/03/2020	AMAZON.COM SERVICES INC	1010	921	56100	OFFICE SUPPLIES	\$37.55
384991	12/03/2020	AMAZON.COM SERVICES INC	2019	969	56900	OTHER SUPPLIES	\$5,520.00
384991	12/03/2020	AMAZON.COM SERVICES INC	2603	006	58999	OTHER EXPENSES	\$174.75
384992	12/03/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$16,210.32
384992	12/03/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$2,235.36
384993	12/03/2020	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$747.50
384994	12/03/2020	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,370.40
384995	12/03/2020	BARILE PRINTERS	1010	052	56100	OFFICE SUPPLIES	\$250.00
384996	12/03/2020	BIANCA SIGNS INCORPORATED	1010	012	54300	REPAIRS & MAINTENANCE	\$360.00
384997	12/03/2020	BOYS' & GIRLS' CLUB OF NEW BRITAIN	2008	969	56900	OTHER SUPPLIES	\$300.00
384998	12/03/2020	BRAINPOP LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$460.00
384999	12/03/2020	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$194.77
385000	12/03/2020	C & M ROOFING CO LLC	1010	003	54300	REPAIRS & MAINTENANCE	\$2,430.00
385000	12/03/2020	C & M ROOFING CO LLC	1010	005	54300	REPAIRS & MAINTENANCE	\$668.75
385000	12/03/2020	C & M ROOFING CO LLC	1010	006	54300	REPAIRS & MAINTENANCE	\$744.50
385000	12/03/2020	C & M ROOFING CO LLC	1010	007	54300	REPAIRS & MAINTENANCE	\$592.00
385000	12/03/2020	C & M ROOFING CO LLC	1010	008	54300	REPAIRS & MAINTENANCE	\$969.00
385000	12/03/2020	C & M ROOFING CO LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$525.00
385000	12/03/2020	C & M ROOFING CO LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$2,891.00
385000	12/03/2020	C & M ROOFING CO LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$150.00

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385000	12/03/2020	C & M ROOFING CO LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$2,058.50
385000	12/03/2020	C & M ROOFING CO LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$685.75
385001	12/03/2020	C & M TELEPHONE	1010	006	54300	REPAIRS & MAINTENANCE	\$236.95
385001	12/03/2020	C & M TELEPHONE	1010	008	54300	REPAIRS & MAINTENANCE	\$238.00
385001	12/03/2020	C & M TELEPHONE	1010	012	54300	REPAIRS & MAINTENANCE	\$110.00
385001	12/03/2020	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$110.00
385001	12/03/2020	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$110.00
385001	12/03/2020	C & M TELEPHONE	1010	054	54300	REPAIRS & MAINTENANCE	\$110.00
385001	12/03/2020	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$348.00
385002	12/03/2020	CDW GOVERNMENT INC	1010	921	54300	REPAIRS & MAINTENANCE	\$841.00
385003	12/03/2020	COMCAST	1010	052	56220	ELECTRICITY	\$539.45
385005	12/03/2020	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$155.72
385006	12/03/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$544.54
385007	12/03/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$648.32
385008	12/03/2020	COMCAST	1010	005	55300	COMMUNICATIONS	\$509.86
385009	12/03/2020	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$570.35
385010	12/03/2020	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$591.64
385011	12/03/2020	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$2,197.06
385011	12/03/2020	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
385012	12/03/2020	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$2,691.41
385012	12/03/2020	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$2,087.28
385012	12/03/2020	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,896.66
385012	12/03/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$420.41
385013	12/03/2020	CORWIN PRESS INC	2041	969	56110	INSTRUCTIONAL SUPPLIES	\$2,154.15
385014	12/03/2020	CRISIS PREVENTION INSTITUTE INC	2020	969	53403	OTHER SERV - PROF	\$150.00
385015	12/03/2020	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$231.00
385017	12/03/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$475.00
385018	12/03/2020	DELL COMPUTER CORPORATION	1010	921	57345	INSTR EQUIP - REPLACE	\$10,633.30
385018	12/03/2020	DELL COMPUTER CORPORATION	1010	974	56100	OFFICE SUPPLIES	\$1,556.66
385019	12/03/2020	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$78,117.61
385020	12/03/2020	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$2,501.03
385020	12/03/2020	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$3,120.78
385020	12/03/2020	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$3,129.31
385020	12/03/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$346.75
385021	12/03/2020	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$977.14
385022	12/03/2020	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$805.81
385024	12/03/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,374.46

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385025	12/03/2020	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$184.00
385025	12/03/2020	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$920.00
385025	12/03/2020	ENVIRONMENTAL SYSTEMS CORP	1010	012	54300	REPAIRS & MAINTENANCE	\$184.00
385025	12/03/2020	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$1,239.92
385025	12/03/2020	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$184.00
385025	12/03/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$592.00
385026	12/03/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$5,537.36
385026	12/03/2020	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,358.12
385026	12/03/2020	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,865.98
385026	12/03/2020	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$3,882.44
385026	12/03/2020	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$9,254.65
385026	12/03/2020	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$4,747.20
385026	12/03/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$29.72
385026	12/03/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$8,327.32
385026	12/03/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$3,942.81
385026	12/03/2020	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$7,004.80
385026	12/03/2020	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$11,924.26
385026	12/03/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$13,998.27
385026	12/03/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,863.12
385026	12/03/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$4,830.62
385027	12/03/2020	FOX 40 USA	1010	978	56100	OFFICE SUPPLIES	\$770.00
385028	12/03/2020	FREUND RESOURCES	1010	921	53510	DP AND CODING SERV	\$617.50
385029	12/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
385030	12/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
385031	12/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
385032	12/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
385033	12/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$377.89
385034	12/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
385035	12/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$86.66
385036	12/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
385037	12/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
385038	12/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
385039	12/03/2020	GLOBAL EDUCATION & BEYOND LLC	2041	969	53320	IN-SERVICE	\$3,000.00
385039	12/03/2020	GLOBAL EDUCATION & BEYOND LLC	2045	969	53320	IN-SERVICE	\$6,500.00
385039	12/03/2020	GLOBAL EDUCATION & BEYOND LLC	2046	012	53320	IN-SERVICE	\$7,125.00
385040	12/03/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,671.05
385041	12/03/2020	GUITAR CENTER STORES INC	2601	963	58999	OTHER EXPENSES	\$1,289.53

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385042	12/03/2020	HARTFORD TRUCK EQUIPMENT INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$482.00
385043	12/03/2020	IBOSS INC	1010	921	53510	DP AND CODING SERV	\$845.63
385044	12/03/2020	INNOVATIVE SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$1,242.31
385044	12/03/2020	INNOVATIVE SERVICES INC	1010	015	54300	REPAIRS & MAINTENANCE	\$219.20
385044	12/03/2020	INNOVATIVE SERVICES INC	1010	051	54300	REPAIRS & MAINTENANCE	\$2,475.76
385044	12/03/2020	INNOVATIVE SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$720.00
385044	12/03/2020	INNOVATIVE SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$377.55
385045	12/03/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,569.82
385045	12/03/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
385045	12/03/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,491.00
385046	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION LP	1010	931	54300	REPAIRS & MAINTENANCE	\$963.80
385047	12/03/2020	KAYLI DIORIO	2032	542	53320	IN-SERVICE	\$50.00
385048	12/03/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$53,588.33
385048	12/03/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$480.95
385048	12/03/2020	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$283.50
385049	12/03/2020	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$738.08
385049	12/03/2020	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$415.47
385049	12/03/2020	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$422.37
385049	12/03/2020	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$375.33
385049	12/03/2020	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$789.31
385049	12/03/2020	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$822.10
385049	12/03/2020	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,151.92
385050	12/03/2020	LATINOS IN ACTION	1010	962	53320	IN-SERVICE	\$6,000.00
385051	12/03/2020	LYON & BILLARD LUMBER CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$607.00
385052	12/03/2020	MCKESSON MEDICAL - SURGICAL	2581	974	56110	INSTRUCTIONAL SUPPLIES	\$226.80
385053	12/03/2020	TRANSFORM PARTNERS LLC	1010	961	56100	OFFICE SUPPLIES	\$407.98
385054	12/03/2020	NEW BRITAIN PEST CONTROL INC	1010	061	56101	CUSTODIAL SUPPLIES	\$180.00
385055	12/03/2020	NEW BRITAIN PLUMBING SUPPLY CO	1010	061	54300	REPAIRS & MAINTENANCE	\$0.00
385055	12/03/2020	NEW BRITAIN PLUMBING SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$0.00
385056	12/03/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	015	56101	CUSTODIAL SUPPLIES	\$772.90
385058	12/03/2020	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,939.17
385059	12/03/2020	NORTHEAST LAMP RECYCLING INC.	1010	061	54300	REPAIRS & MAINTENANCE	\$104.13
385060	12/03/2020	NOVUS INSIGHT INC	1010	921	53500	TECHNICAL SERVICES	\$87.50
385061	12/03/2020	OMNI DATA LLC	1010	921	53510	DP AND CODING SERV	\$1,174.53
385062	12/03/2020	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$12,133.00
385062	12/03/2020	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$584.00
385063	12/03/2020	PADLET	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,400.00

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385064	12/03/2020	PRO-ED INC	1010	974	53061	TESTING/SCORING PSY EX	\$1,020.80
385065	12/03/2020	QUILL CORP	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$38.17
385065	12/03/2020	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$928.15
385066	12/03/2020	READING PLUS	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$21,569.00
385067	12/03/2020	SAFETY-KLEEN	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$380.48
385068	12/03/2020	SCENARIO LEARNING LLC	1010	974	53320	IN-SERVICE	\$3,120.00
385070	12/03/2020	SCHOOL OUTFITTERS LLC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$699.59
385070	12/03/2020	SCHOOL OUTFITTERS LLC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$4,176.00
385071	12/03/2020	SCHOOL SPECIALTY INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$1,117.41
385071	12/03/2020	SCHOOL SPECIALTY INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$66.04
385071	12/03/2020	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$651.06
385071	12/03/2020	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$1,446.80
385071	12/03/2020	SCHOOL SPECIALTY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$1,616.34
385071	12/03/2020	SCHOOL SPECIALTY INC	1010	061	56100	OFFICE SUPPLIES	\$108.51
385071	12/03/2020	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$38.85
385071	12/03/2020	SCHOOL SPECIALTY INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$3,396.56
385072	12/03/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$84.80
385073	12/03/2020	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$538.18
385074	12/03/2020	STAPLES BUSINESS ADVANTAGE	1010	911	56100	OFFICE SUPPLIES	\$105.08
385075	12/03/2020	SUBURBAN STATIONERS INC	1010	003	56100	OFFICE SUPPLIES	\$328.94
385076	12/03/2020	SUPERTECH INC	1010	969	54300	REPAIRS & MAINTENANCE	\$365.00
385077	12/03/2020	TAP COMMERCIAL WATER TREATMENT LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$260.00
385078	12/03/2020	THE ONE MAN BAND INC	2601	963	58999	OTHER EXPENSES	\$4,000.00
385079	12/03/2020	THURSTON FOODS INC	1010	061	56115	INSTR SUPPLIES-CULINARY	\$1,094.98
385080	12/03/2020	CHRISTINE A TILTON	1010	961	53320	IN-SERVICE	\$175.00
385081	12/03/2020	U S POSTAL SERVICE	1010	007	55301	POSTAGE	\$1,016.00
385082	12/03/2020	W. B. MASON COMPANY INC	1010	051	56100	OFFICE SUPPLIES	\$189.14
385082	12/03/2020	W. B. MASON COMPANY INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$173.60
385082	12/03/2020	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$270.25
385083	12/03/2020	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$517.32
385084	12/03/2020	YALE UNIVERSITY	1010	974	55630	TUITION - PRIV IN-STATE	\$7,224.00
385089	12/10/2020	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$13.46
385090	12/10/2020	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$70.46
385091	12/10/2020	AMAZON.COM SERVICES INC	1010	007	56100	OFFICE SUPPLIES	\$125.72
385091	12/10/2020	AMAZON.COM SERVICES INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$59.96
385091	12/10/2020	AMAZON.COM SERVICES INC	1010	921	57346	INSTR EQUIP - NEW	\$350.00
385091	12/10/2020	AMAZON.COM SERVICES INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$66.99

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385092	12/10/2020	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$219.50
385094	12/10/2020	B & H PHOTO VIDEO INC	2046	012	56110	INSTRUCTIONAL SUPPLIES	\$837.99
385095	12/10/2020	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$412.21
385095	12/10/2020	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$407.22
385095	12/10/2020	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$371.47
385096	12/10/2020	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$474.00
385097	12/10/2020	COMCAST	1010	931	55300	COMMUNICATIONS	\$450.06
385098	12/10/2020	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,017.53
385099	12/10/2020	COMCAST	1010	009	55300	COMMUNICATIONS	\$855.17
385100	12/10/2020	COMCAST	1010	015	55300	COMMUNICATIONS	\$924.33
385101	12/10/2020	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,062.65
385102	12/10/2020	COMCAST	1010	012	55300	COMMUNICATIONS	\$865.52
385103	12/10/2020	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$167.46
385103	12/10/2020	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$302.07
385103	12/10/2020	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,647.71
385103	12/10/2020	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$994.91
385103	12/10/2020	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,672.90
385103	12/10/2020	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$202.59
385103	12/10/2020	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$190.10
385103	12/10/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,647.61
385103	12/10/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$547.60
385105	12/10/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$3,403.85
385106	12/10/2020	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$6,860.43
385108	12/10/2020	EARLY LEARNING PROGRAM INC	2324	534	53321	TESTING SERVICES	\$175.00
385108	12/10/2020	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$198.00
385108	12/10/2020	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,187.00
385108	12/10/2020	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$312.00
385108	12/10/2020	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$14,276.00
385109	12/10/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$239.39
385110	12/10/2020	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$44.28
385110	12/10/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$78.58
385111	12/10/2020	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$1,815.00
385112	12/10/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56410	TEXTBOOKS	\$234.48
385113	12/10/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$744.45
385114	12/10/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$45.03
385115	12/10/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
385116	12/10/2020	ALLISON C GALIN	2011	969	55800	TRAVEL REIMBURSEMENT	\$35.08

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385117	12/10/2020	GLOBAL EDUCATION & BEYOND LLC	2341	969	53320	IN-SERVICE	\$5,000.00
385118	12/10/2020	ILISSE A GOMEZ	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$135.00
385119	12/10/2020	GRAINGER	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$1,584.24
385120	12/10/2020	GREATER NEW BRITAIN TEEN PREGNANCY	1010	902	54400	RENTALS	\$2,500.00
385121	12/10/2020	GUITAR CENTER STORES INC	2601	963	58999	OTHER EXPENSES	\$329.85
385122	12/10/2020	HEINEMANN	1010	961	56410	TEXTBOOKS	\$307.74
385123	12/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$60.00
385123	12/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$862.40
385123	12/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,669.80
385123	12/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,673.80
385123	12/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$300.00
385123	12/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$10,402.00
385123	12/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$53,078.40
385124	12/10/2020	HUMAN RESOURCE AGENCY INC	2630	051	58999	OTHER EXPENSES	\$55.00
385125	12/10/2020	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$733.56
385126	12/10/2020	J.W. PEPPER & SON INC	1010	061	56112	INSTR SUPPLIES - MUSIC	\$452.99
385127	12/10/2020	JESSICA VARGAS	1010	098	56110	INSTRUCTIONAL SUPPLIES	\$74.65
385128	12/10/2020	KAINEN ESCALERA & MCHALE PC	1010	901	53412	LEGAL	\$15,540.00
385129	12/10/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$10,209.39
385129	12/10/2020	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$141.75
385130	12/10/2020	MAKEMUSIC INC	1010	963	57350	SOFTWARE-TECH. RELATED	\$80.00
385131	12/10/2020	JASON W MIRAMANT	1010	902	56100	OFFICE SUPPLIES	\$58.32
385132	12/10/2020	NCS PEARSON INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$1,127.81
385133	12/10/2020	PEARSON ASSESSMENTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$10,502.00
385134	12/10/2020	NEW BRITAIN CHAMBER OF COMMERCE INC	1010	902	58100	DUES & FEES	\$275.00
385135	12/10/2020	NEW BRITAIN PLUMBING SUPPLY CO	1010	061	54300	REPAIRS & MAINTENANCE	\$1,254.31
385135	12/10/2020	NEW BRITAIN PLUMBING SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$174.02
385136	12/10/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	015	56101	CUSTODIAL SUPPLIES	\$397.50
385136	12/10/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	969	56101	CUSTODIAL SUPPLIES	\$264.05
385137	12/10/2020	PROJECT LEAD THE WAY INC.	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$6,967.00
385138	12/10/2020	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$30.96
385138	12/10/2020	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$125.49
385138	12/10/2020	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$131.63
385138	12/10/2020	QUILL CORP	2325	969	56900	OTHER SUPPLIES	\$214.57
385138	12/10/2020	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$273.26
385138	12/10/2020	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$109.04
385139	12/10/2020	MARYSEL SANTOS	1010	053	56100	OFFICE SUPPLIES	\$53.18

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385140	12/10/2020	SCHOOL CLIMATE CONSULTANTS LLC	2347	053	53320	IN-SERVICE	\$2,200.00
385142	12/10/2020	SCHOOL SPECIALTY INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$1,446.80
385142	12/10/2020	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$601.20
385142	12/10/2020	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$185.50
385142	12/10/2020	SCHOOL SPECIALTY INC	1010	961	56100	OFFICE SUPPLIES	\$83.70
385143	12/10/2020	KAREN L SHOSHANI	1010	974	55800	TRAVEL REIMBURSEMENT	\$27.60
385144	12/10/2020	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$85.07
385144	12/10/2020	SHRED IT CONNECTICUT	1010	961	58100	DUES & FEES	\$434.36
385145	12/10/2020	SILICON MOUNTAIN MEMORY	1010	921	57346	INSTR EQUIP - NEW	\$1,654.59
385146	12/10/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$288.05
385147	12/10/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$480.00
385148	12/10/2020	U S POSTAL SERVICE	1010	011	55301	POSTAGE	\$1,000.00
385149	12/10/2020	U S POSTAL SERVICE	1010	006	55301	POSTAGE	\$330.00
385151	12/10/2020	VISTA HIGHER LEARNING INC	1010	962	56410	TEXTBOOKS	\$201,765.25
385152	12/10/2020	W. B. MASON COMPANY INC	1010	011	56100	OFFICE SUPPLIES	\$312.98
385152	12/10/2020	W. B. MASON COMPANY INC	2325	969	56900	OTHER SUPPLIES	\$450.99
385153	12/10/2020	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$1,677.50
385154	12/10/2020	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
385155	12/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53300	EMPLOYEE TRAIN & DEV	\$80.00
385155	12/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$2,993.61
385155	12/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$5,167.55
385155	12/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$837.68
385155	12/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$6,900.32
385155	12/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$19,994.15
385156	12/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2630	051	58999	OTHER EXPENSES	\$30.00
385157	12/10/2020	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$12,964.14
385157	12/10/2020	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$6,553.87
385157	12/10/2020	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$63,186.20
385184	12/17/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$27,177.10
385185	12/17/2020	ADT COMMERCIAL LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$405.52
385186	12/17/2020	ADVANCED BENEFIT STRATEGIES INC	1010	911	58100	DUES & FEES	\$158.33
385187	12/17/2020	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$37.14
385188	12/17/2020	ALLSTON SUPPLY CO INC	1010	003	56101	CUSTODIAL SUPPLIES	\$279.42
385188	12/17/2020	ALLSTON SUPPLY CO INC	1010	005	56101	CUSTODIAL SUPPLIES	\$43.40
385188	12/17/2020	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$65.10
385189	12/17/2020	AMAZON.COM SERVICES INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$1,760.94
385189	12/17/2020	AMAZON.COM SERVICES INC	1010	011	56100	OFFICE SUPPLIES	\$89.97

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385189	12/17/2020	AMAZON.COM SERVICES INC	1010	013	56100	OFFICE SUPPLIES	\$205.24
385189	12/17/2020	AMAZON.COM SERVICES INC	1010	061	56100	OFFICE SUPPLIES	\$99.99
385189	12/17/2020	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,767.99
385189	12/17/2020	AMAZON.COM SERVICES INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$51.96
385189	12/17/2020	AMAZON.COM SERVICES INC	1010	921	54300	REPAIRS & MAINTENANCE	\$166.57
385189	12/17/2020	AMAZON.COM SERVICES INC	1010	921	56100	OFFICE SUPPLIES	\$319.40
385189	12/17/2020	AMAZON.COM SERVICES INC	1010	969	56101	CUSTODIAL SUPPLIES	\$724.41
385190	12/17/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$14,666.48
385190	12/17/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$2,059.04
385191	12/17/2020	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$1,995.00
385192	12/17/2020	BARNES & NOBLE	2346	012	56110	INSTRUCTIONAL SUPPLIES	\$4,656.40
385194	12/17/2020	BLOOMFIELD BOARD OF EDUCATION	1010	974	53410	OTHER SERV	\$17,641.47
385194	12/17/2020	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$4,493.55
385194	12/17/2020	BLOOMFIELD BOARD OF EDUCATION	1010	974	55691	TUITION-OTHER SERV	\$32,039.57
385195	12/17/2020	NEW BRITAIN WATER DEPT	1010	969	54300	REPAIRS & MAINTENANCE	\$2,750.00
385196	12/17/2020	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,424.62
385197	12/17/2020	BSN SPORTS LLC	1010	978	57346	INSTR EQUIP - NEW	\$539.56
385197	12/17/2020	BSN SPORTS LLC	1010	978	57346	INSTR EQUIP - NEW	\$325.00
385198	12/17/2020	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$30.00
385199	12/17/2020	CENGAGE LEARNING INC	1010	961	56410	TEXTBOOKS	\$33,552.00
385200	12/17/2020	CITY OF NEW BRITAIN HEALTH DEPT	1010	941	53500	TECHNICAL SERVICES	\$35.00
385201	12/17/2020	COMCAST	1010	053	55300	COMMUNICATIONS	\$152.66
385202	12/17/2020	COMCAST	1010	051	55300	COMMUNICATIONS	\$321.97
385203	12/17/2020	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$395.63
385204	12/17/2020	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$570.35
385205	12/17/2020	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$554.76
385206	12/17/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
385207	12/17/2020	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$612.64
385208	12/17/2020	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$554.76
385209	12/17/2020	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$1,766.56
385209	12/17/2020	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,329.94
385209	12/17/2020	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$1,294.66
385209	12/17/2020	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,889.37
385209	12/17/2020	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$1,504.64
385209	12/17/2020	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$1,791.00
385209	12/17/2020	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$1,567.74
385209	12/17/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$342.26

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385210	12/17/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$1,059.58
385211	12/17/2020	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$24,129.76
385214	12/17/2020	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$6,317.00
385214	12/17/2020	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,680.00
385215	12/17/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$9,927.62
385216	12/17/2020	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$19,332.69
385217	12/17/2020	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$106.50
385217	12/17/2020	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$2,134.63
385217	12/17/2020	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$1,448.19
385217	12/17/2020	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$2,931.76
385217	12/17/2020	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$2,507.05
385217	12/17/2020	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$2,469.61
385217	12/17/2020	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$5,756.38
385217	12/17/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$766.62
385218	12/17/2020	DOMUS KIDS INC	1010	974	53210	TUTORS	\$3,646.50
385218	12/17/2020	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$4,075.50
385219	12/17/2020	DRAIN DOCTOR INC	1010	061	54300	REPAIRS & MAINTENANCE	\$505.00
385220	12/17/2020	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$85.00
385221	12/17/2020	EDADVANCE	2345	061	53320	IN-SERVICE	\$22,916.56
385221	12/17/2020	EDADVANCE	2346	012	53320	IN-SERVICE	\$41,631.35
385221	12/17/2020	EDADVANCE	2347	053	53320	IN-SERVICE	\$33,835.18
385221	12/17/2020	EDADVANCE	2348	052	53320	IN-SERVICE	\$44,659.91
385222	12/17/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$345.25
385223	12/17/2020	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$1,217.00
385223	12/17/2020	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$184.00
385223	12/17/2020	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$1,125.00
385223	12/17/2020	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$5,984.00
385223	12/17/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$132.00
385224	12/17/2020	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$9,989.25
385224	12/17/2020	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$9,989.25
385225	12/17/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$201.52
385225	12/17/2020	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$15,936.66
385226	12/17/2020	FIRST STUDENT INC	1010	912	53212	BUS MONITORS	\$41,289.60
385226	12/17/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$676,199.02
385227	12/17/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$467,690.98
385228	12/17/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$443,446.94
385229	12/17/2020	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$24.71
385230	12/17/2020	GLENDALE PARADE STORE LLC	1010	061	58200	OPER/HS GRAD	\$251.00
385231	12/17/2020	GRAINGER	1010	061	54300	REPAIRS & MAINTENANCE	\$4,848.00

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385231	12/17/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$388.80
385231	12/17/2020	GRAINGER	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$70.87
385232	12/17/2020	KATHRYN GUARINI	1010	974	55800	TRAVEL REIMBURSEMENT	\$12.31
385233	12/17/2020	SUSANE HANSLEY	1010	941	53320	IN-SERVICE	\$326.99
385234	12/17/2020	HARBOR FREIGHT TOOLS	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$659.87
385235	12/17/2020	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,080.00
385236	12/17/2020	HAVEN TRANSPORTATION LLC	1010	912	53212	BUS MONITORS	\$3,936.00
385236	12/17/2020	HAVEN TRANSPORTATION LLC	1010	912	55100	TRANSPORTATION	\$1,824.00
385236	12/17/2020	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$23,600.00
385236	12/17/2020	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$5,490.00
385236	12/17/2020	HAVEN TRANSPORTATION LLC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$15,787.26
385238	12/17/2020	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$4,573.77
385239	12/17/2020	INNOVATIVE SERVICES INC	1010	052	54300	REPAIRS & MAINTENANCE	\$1,437.74
385240	12/17/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,569.82
385240	12/17/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
385240	12/17/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,412.25
385241	12/17/2020	ISTE	1010	961	58100	DUES & FEES	\$5,000.00
385242	12/17/2020	JUSTICE RESOURCE INSTITUTE INC	1010	974	53410	OTHER SERV	\$3,566.16
385242	12/17/2020	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$15,789.15
385243	12/17/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$41,772.39
385243	12/17/2020	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$141.75
385244	12/17/2020	KIDS' WHEELS LLC	1010	912	55108	TRANSPORT-HOMELESS	\$791.25
385245	12/17/2020	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	53410	OTHER SERV	\$468.75
385245	12/17/2020	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$55,874.63
385246	12/17/2020	LANGUAGE LINE SERVICES INC	1010	921	53510	DP AND CODING SERV	\$71.90
385246	12/17/2020	LANGUAGE LINE SERVICES INC	1010	974	53400	OTHER SERV - TRANSL	\$121.90
385247	12/17/2020	MAITZ DEMOLITION SERVICES LLC	1010	013	54300	REPAIRS & MAINTENANCE	\$1,650.00
385248	12/17/2020	MANCHESTER BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$12,600.00
385249	12/17/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$25,641.00
385250	12/17/2020	NEW BRITAIN PEST CONTROL INC	1010	061	54300	REPAIRS & MAINTENANCE	\$180.00
385250	12/17/2020	NEW BRITAIN PEST CONTROL INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
385252	12/17/2020	HEATHER L NICOL	2008	969	56900	OTHER SUPPLIES	\$299.24
385253	12/17/2020	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$257.50
385254	12/17/2020	OAK HILL	1010	974	53410	OTHER SERV	\$3,560.22
385254	12/17/2020	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,729.23
385255	12/17/2020	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$12,133.00
385255	12/17/2020	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$584.00
385256	12/17/2020	PAUL WELDING COMPANY	1010	009	54300	REPAIRS & MAINTENANCE	\$765.00
385257	12/17/2020	QUILL CORP	1010	091	56110	INSTRUCTIONAL SUPPLIES	\$82.17

Check Register
12/1/2020 to 12/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385258	12/17/2020	RAZOR SPARROW LLC	2045	969	56110	INSTRUCTIONAL SUPPLIES	\$2,091.60
385259	12/17/2020	JOHN W RICHARD	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$123.33
385259	12/17/2020	JOHN W RICHARD	1010	054	56113	INSTR SUPPLIES - PE	\$239.61
385260	12/17/2020	MAYRA L RODRIGUEZ	2008	969	56900	OTHER SUPPLIES	\$320.00
385261	12/17/2020	UNIVERSITY OF SAINT JOSEPH	1010	974	53410	OTHER SERV	\$10,100.00
385261	12/17/2020	UNIVERSITY OF SAINT JOSEPH	1010	974	55630	TUITION - PRIV IN-STATE	\$47,080.00
385262	12/17/2020	SCHOOL SPECIALTY INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$501.00
385262	12/17/2020	SCHOOL SPECIALTY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$56.78
385262	12/17/2020	SCHOOL SPECIALTY INC	1010	061	56100	OFFICE SUPPLIES	\$352.04
385262	12/17/2020	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$8,421.60
385263	12/17/2020	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$101.98
385264	12/17/2020	SECURLY INC	1010	921	53510	DP AND CODING SERV	\$110,694.00
385265	12/17/2020	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$2,444.00
385266	12/17/2020	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$7,939.00
385266	12/17/2020	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$1,640.00
385267	12/17/2020	SHIPMAN & GOODWIN LLP	1010	974	53400	OTHER SERV - TRANSL	\$20.00
385271	12/17/2020	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$87,098.00
385271	12/17/2020	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$8,334.00
385271	12/17/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$7,700.00
385271	12/17/2020	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$77,001.27
385272	12/17/2020	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$9,947.60
385272	12/17/2020	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$45,936.00
385273	12/17/2020	SOUTHWEST STRINGS	2601	963	58999	OTHER EXPENSES	\$351.90
385274	12/17/2020	SPECIALIZED EDUCATION OF CONN	1010	974	53410	OTHER SERV	\$3,276.00
385274	12/17/2020	SPECIALIZED EDUCATION OF CONN	1010	974	55630	TUITION - PRIV IN-STATE	\$33,690.36
385274	12/17/2020	SPECIALIZED EDUCATION OF CONN	1010	974	55690	TUITION - OUTPLACED	\$2,181.95
385275	12/17/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$271.50
385275	12/17/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$839.52
385275	12/17/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$333.00
385276	12/17/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$37.99
385277	12/17/2020	CARRIE A STEELE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$14.86
385279	12/17/2020	THYSSENKRUPP ELEVATOR CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$655.64
385280	12/17/2020	UNITED WE DREAM NETWORK INC	2334	007	53320	IN-SERVICE	\$250.00
385281	12/17/2020	JOSEPH M VAVERCHAK	2008	969	56900	OTHER SUPPLIES	\$219.56
385282	12/17/2020	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$264.47
385282	12/17/2020	W. B. MASON COMPANY INC	1010	051	56100	OFFICE SUPPLIES	\$283.72
385283	12/17/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2382	966	54400	RENTALS	\$200.00

\$3,804,446.44

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending December 2020 Versus 2019, 2018 and 2017 And Fiscal Year Ended 2019-20, 2018-19 and 2017-18

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Dec-19	Jun-20	Dec-18	Jun-19	Dec-17	Jun-18
TEACHER'S											
EXTRA EARNINGS / OT:											
101096900030	51181	DW DUTY FREE	100,000	101,702	(1,702)	45,602	107,337	35,757	138,819	13,827	48,101
101096900040	51181	DW GUIDANCE	60,000	38,692	21,308	34,574	51,964	49,581	66,227	57,758	77,299
101096900130	51181	DW TESTING	-	-	-	-	-	119	119	7,355	7,393
101096910001	51181	DW	310,000	291,447	18,553	215,186	561,707	130,722	436,903	105,811	232,373
101096912002	51181	DW	-	-	-	-	-	-	-	-	-
			470,000	431,841	38,159	295,362	721,008	216,179	642,069	184,751	365,166
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	-	-	61,152	92,314	38,344	105,171
GRAND TOTAL			570,000	431,841	138,159	295,362	721,008	277,331	734,383	223,095	470,337
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	134,000	86,855	47,145	111,688	178,373	78,237	169,269	50,317	100,224
101096910001	51238	DW	24,000	21,617	2,383	17,583	29,982	16,897	30,012	14,232	23,032
			158,000	108,472	49,528	129,270	208,356	95,134	199,282	64,549	123,256
SUB COVERAGE											
101096900100	51238	DW SUB SEC	42,000	8,017	33,983	27,457	37,165	25,212	41,172	39,168	57,028
			200,000	116,489	83,511	156,727	245,521	120,345	240,454	103,717	180,284
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	-	-	-	411	889	34	1,161	-	1,145
101096900030	51248	DW DUTY FREE	26,000	33,278	(7,278)	15,513	34,931	6,939	32,655	4,820	17,814
101096910001	51248	DW	54,000	18,666	35,334	32,591	42,026	41,122	53,828	31,060	43,187
			80,000	51,943	28,057	48,515	77,847	48,095	87,644	35,880	62,146
SUB COVERAGE											
101096900090	51248	DW SUB PARA	70,000	38,785	31,215	34,875	63,658	11,568	40,566	17,260	55,429
			150,000	90,729	59,271	83,390	141,505	59,663	128,210	53,140	117,575

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending December 2020 Versus 2019, 2018 and 2017 And Fiscal Year Ended 2019-20, 2018-19 and 2017-18

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Dec-19	Jun-20	Dec-18	Jun-19	Dec-17	Jun-18
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	353,000	116,125	236,875	234,634	345,284	171,016	403,631	151,014	369,509
101096900020	51258	DW CALL IN	12,000	3,479	8,521	5,600	10,733	3,668	11,396	3,892	10,161
101096910001	51258	DW	-	-	-	-	-	-	-	870	2,072
101096900990	51258	DW COVID19	-	44,178	(44,178)	-	-	-	-	-	-
	51258 Total		365,000	163,782	245,396	240,233	356,017	174,684	415,027	155,776	381,742
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	335,000	336,473	(1,473)	262,817	346,630	279,130	424,840	201,284	320,837
			700,000	500,256	243,922	503,051	702,647	453,814	839,866	357,060	702,579
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	25,000	21,876	3,124	15,936	24,923	13,565	31,378	10,818	25,632
101096910001	51268	DW	100,000	96,702	3,298	52,512	86,074	51,904	104,620	45,100	116,972
	51268 Total		125,000	118,578	6,422	68,449	110,997	65,468	135,998	55,918	142,604
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	-	10,000	10,246	10,246	7,470	17,757	-	7,086
			135,000	118,578	16,422	78,694	121,243	72,938	153,755	55,918	149,690
GRAND TOTAL											
	EXTRA EARNINGS/OT		1,198,000	874,617	367,561	781,830	1,474,225	599,560	1,480,019	496,874	1,074,913
	SUBCOVERAGE		557,000	383,275	173,725	335,394	457,699	384,532	616,649	296,056	545,552
			1,755,000	1,257,892	541,286	1,117,224	1,931,924	984,092	2,096,667	792,930	1,620,465

Consolidated School District of New Britain
 Worker's Compensation Fund
 As of December 31, 2020

<u>Projected 2020-2021 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2020-2021 Expenditures:</u>	
Claims *	422,438.58
 Projected Budget Variance	 <u><u>228,561.42</u></u>
 <u>* Actual /Projected Claims:</u>	
Jul-20	23,590.61
Aug-20	28,841.34
Sep-20	55,830.36
Oct-20	30,519.64
Nov-20	30,580.55
Dec-20	41,856.79
Sub-total	211,219.29
Projected January through June (based on monthly average YTD)	211,219.29 *
Projected Fiscal Year 2020-2021 Claims	<u><u>422,438.58</u></u>